

2017

CERTIFICATE

To the Clerk of McPherson County, State of Kansas

We, the undersigned, officers of

City of Windom

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit : 2017		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	7	105,280	27,357 61,744
Debt Service	10-113			
Library	12-1220			
Special Highway		8	3,350	
Solid Waste		8	8,190	
Sewer		9	9,600	
Sewer Lift Station Project		9	10,522	
Water		10	68,759	
		10		
Non-Budgeted Funds		11		
Totals	XXXXXX		205,701	27,357 61,744
Resolution required? Notice of the vote to adopt required to be published?			Yes	County Clerk's Use Only
Budget Summary		12		443,077
Neighborhood Revitalization		13		Nov 1, 2016 Total Assessed Valuation

Assisted by:

Address: 611 MAIN Box 38
Windom, KS 67491

Email:

Cityofwindomks@comcast.net

Date Attested: 8-25 2016

Cathryn A. Schmitt
County Clerk

Janis Bernal
City Clerk
Bob Bernal
Mayor
Dora Homan
Governing Body

Input Sheet for City Budget Workbook

Enter city name ("City of ____"):

City of Windom

Enter county name followed by "County":

McPherson County

Enter year being budgeted (YYYY):

2017

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2016 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:

	Statute	2016 *Expenditures*	2015 Ad Valorem Tax
General	12-101a	111,550	26,055
Debt Service	10-113		
Library	12-1220	0	0

Fund name for all funds with a tax levy:

Total Ad Valorem Tax Levy Funds for 2016 Budgeted Year			26,055

Other (non-tax levy) fund names:

Special Highway	3,380
Solid Waste	8,400
Sewer	11,000
Sewer Lift Station Project	10,522
Water	76,223

Single No Tax Levy Fund:

Total Expenditures for 2016 Budgeted Year	221,075

Non-budgeted funds:

1	Capital Outlay
2	
3	
4	
5	

The input for the following comes directly from the 2016 Budget, Budget Summary Page

	2014 Tax Rate (2015 Column)
General	56.921
Debt Service	
Library	
0	
0	
0	
0	
Total	56.921

Total Tax Levied (2015 budget column)	60
Assessed Valuation (2015 budget column)	426,488

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's Budget Information	
Total Assessed Valuation for 2016	443,077
New Improvements for 2016	2,426
Personal Property - 2016	5,147
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2016	0
Personal Property - 2015	5,067
Gross earnings (intangible) tax estimate for 2017	0
Neighborhood Revitalization	0

Actual Tax Rates for the 2016 Budget:

Fund	Rate
General	60.010
Debt Service	0.000
Library	0.000
0	
0	
0	
0	
Total	60.010

Final Assessed Valuation from the November 1, 2015 Abstract 434,179

From the County Treasurer's Budget Information - Budget Year Estimates	
Motor Vehicle Tax Estimate	4,013
Recreational Vehicle Tax Estimate	358
1620 M Vehicle Tax Estimate	0
Commercial Vehicle Tax Estimate	0
Watercraft Tax Estimate	32
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2014 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** 5.0%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)	
2017 State Distribution for Kansas Gas Tax	3,350
2017 County Transfers for Gas***	0
Adjusted 2016 State Distribution for Kansas Gas Tax	3,380
Adjusted 2016 County Transfers for Gas***	0

***Note: Only used when a portion of the County monies are distributed to the Cities under the K.S.A. 79-3425c

From the 2015 Budget Certificate Page	
Funds	2015 Expenditure Amounts Budget Authority
General	107,700
Debt Service	
Library	
0	
0	
0	
0	
Special Highway	3,370
Solid Waste	8,053
Sewer	10,000
Sewer Lift Station Pr	10,522
Water	80,973
0	
0	

Note: If the 2015 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:

Official Title:

Date:

Must be at least 10 days between date published and hearing held.

Latest date for notice to be published in your newspaper: July 31, 2016

Time:

Location:

Available at:

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

January

February

March

April

May

June

July

August

September

October

November

December

July

J7

July 31, 2016

7

31

2016

City of Windom

2017

Computation to Determine Limit for 2017

Amount of Levy

1. Total tax levy amount in 2016 budget	+ \$	26,055
2. Debt service levy in 2016 budget	- \$	0
3. Tax levy excluding debt service	\$	26,055

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+	2,426
5. Increase in personal property for 2016 :		
5a. Personal property 2016	+	5,147
5b. Personal property 2015	-	5,067
5c. Increase in personal property (5a minus 5b)	+	80
		(Use Only if > 0)
6. Valuation of annexed territory for 2016 :		
6a. Real estate	+	0
6b. State assessed	+	0
6c. New improvements	-	0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0
7. Valuation of property that has changed in use during 2016 :	+	0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		2,506
9. Total estimated valuation July 1, 2016		443,077
10. Total valuation less valuation adjustment (9 minus 8)		440,571
11. Factor for increase (8 divided by 10)		0.00569
12. Amount of increase (11 times 3)	+ \$	148
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	26,203
14. Debt service levy in this 2017 budget		0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		26,203
16. Consumer Price Index for all urban consumers for calendar year 2015		0.125%
17. Consumer Price Index adjustment (3 times 16)	\$	33
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	26,236

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Windom

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017			
		MVT	RVT	16/20M Veh	Watercraft
General	26,055	4,013	358	0	32
Debt Service					
Library					
TOTAL	26,055	4,013	358	0	32

County Treas Motor Vehicle Estimate 4,013

County Treas Recreational Vehicle Estimate 358

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 32

Motor Vehicle Factor 0.15402

Recreational Vehicle Factor 0.01374

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00123

City of Windom

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Capital Improvements	General			30,000	12-1, 118
General	Capital Improvements	30,000			12-1, 118
	Totals	30,000	0	30,000	
	Adjustments*				
	Adjusted Totals	30,000	0	30,000	

***Note:** Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Revolving Loan	9/1/2006	3/1/2027	2.57	169,907	104,188	3/1, 9/1	3/1, 9/1	2,371	7,895	2,187	8,099
Rural Develop-Water Line	9/1/13	9/1/2053	2.50	296,000	274,000	4/1	4/1	6,868	4,481	6,868	4,481
Total Other					378,188			9,239	12,376	9,055	12,580
Total Indebtedness					378,188			9,239	12,376	9,055	12,580

General

Page No. 7

City of Windom

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	125	195	195
Receipts:			
State of Kansas Gas Tax	3,370	3,380	3,350
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,370	3,380	3,350
Resources Available:	3,495	3,575	3,545
Expenditures:			
Street Repair and Maint	3,300	3,380	3,350
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,300	3,380	3,350
Unencumbered Cash Balance Dec 31	195	195	195
2015/2016/2017 Budget Authority Amount	3,370	3,380	3,350

Adopted Budget Solid Waste	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	84	257	1,167
Receipts:			
Charges to Customers	8,092	9,100	9,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,092	9,100	9,200
Resources Available:	8,176	9,357	10,367
Expenditures:			
McPherson Area Solid Waste	7,799	8,000	8,000
Wages	120	190	190
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	7,919	8,190	8,190
Unencumbered Cash Balance Dec 31	257	1,167	2,177
2015/2016/2017 Budget Authority Amount	8,053	8,400	8,190

City of Windom

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,200	7,744	11,344
Receipts:			
Charges to Customers	13,035	13,500	13,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	13,035	13,500	13,600
Resources Available:	14,235	21,244	24,944
Expenditures:			
Wages	935	1,000	1,600
Supplies & Repairs	5,556	8,900	8,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	6,491	9,900	9,600
Unencumbered Cash Balance Dec 31	7,744	11,344	15,344
2015/2016/2017 Budget Authority Amount	10,000	11,000	9,600

Adopted Budget Sewer Lift Station Project	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	9,680	9,682	9,684
Receipts:			
Charges to Customers	10,524	10,524	10,524
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,524	10,524	10,524
Resources Available:	20,204	20,206	20,208
Expenditures:			
KS Dept of Health - Loan Payment	10,522	10,522	10,522
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,522	10,522	10,522
Unencumbered Cash Balance Dec 31	9,682	9,684	9,686
2015/2016/2017 Budget Authority Amount	10,522	10,522	10,522

City of Windom

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	20,568	2,525	3,754
Receipts:			
Water Sales	37,083	45,000	45,000
Meter Fees	16,710	18,700	19,200
Interest Income	407	234	235
Other Income	175	300	500
Interest on Idle Funds			
Miscellaneous	102	102	102
Does miscellaneous exceed 10% of Total R			
Total Receipts	54,477	64,336	65,037
Resources Available:	75,045	66,861	68,791
Expenditures:			
Salaries & Wages	26,414	25,000	25,650
Water Purchases	14,171	14,600	15,200
Prof Services	17,194	8,690	8,800
Repairs & Supplies	551	1,550	1,800
Insurance	2,000	1,500	1,500
Taxes	95	113	120
Utilities	304	304	304
Loan	11,791	11,350	11,791
Cash Forward (2017 column)			
Miscellaneous			3,594
Does miscellaneous exceed 10% of Total R			
Total Expenditures	72,520	63,107	68,759
Unencumbered Cash Balance Dec 31	2,525	3,754	32
2015/2016/2017 Budget Authority Amount	80,973	76,223	68,759

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

City of Windom

2017

NON-BUDGETED FUNDS

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds

[illegible]

**** Note:** These two block figures should agree.

2017

NOTICE OF BUDGET HEARING

The governing body of
City of Windom

will meet on August 10, 2016 at 5:15 PM at City Hall, 611 Main Street, Windom, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	107,110	56.921	89,000	60.010	105,280	27,357	61.743
Debt Service							
Library							
Special Highway	3,300		3,380		3,350		
Solid Waste	7,919		8,190		8,190		
Sewer	6,491		9,900		9,600		
Sewer Lift Station Project	10,522		10,522		10,522		
Water	72,520		63,107		68,759		
Non-Budgeted Funds							
Totals	207,862	56.921	184,099	60.010	205,701	27,357	61.743
Less: Transfers	30,000		0		30,000		
Net Expenditure	177,862		184,099		175,701		
Total Tax Levied	60		26,055		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	426,488		434,179		443,077		

Outstanding Indebtedness,

January 1,	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	416,921	383,237	378,188
Lease Purchase Principal	0	0	0
Total	416,921	383,237	378,188

*Tax rates are expressed in mills

Dara Hoffman

City Official Title: City Clerk

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2016 July 1 Valuation: 443,077Valuation Factor: 443.077Neighborhood Revitalization Subj to Rebate: 0Neighborhood Revitalization factor:

****This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.**

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF MCPHERSON, ss
Barbara Herl
Being first duly sworn, deposes and says: That she is
Circulation Manager of the

The McPherson Sentinel

a daily newspaper printed in the State of Kansas, and published
and of general circulation in McPherson County, Kansas, and th
said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a y
has been so published continuously and uninterruptedly in said
county and state for a period of more than five years prior to the
first publication of said notice; and has been admitted at the post
office of McPherson, Kansas in said County as second class mat

That the attached notice is a true copy thereof and was published
in the regular and entire issue of said newspaper for:

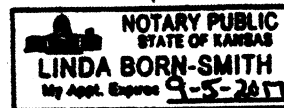
1 insertions, the first publication being
July 28, 2016

subsequent publications being made on the following dates:

Barbara Herl

Subscribed and sworn to before me 28 day of

July 2016



Linda Born-Smith Linda Born-Smith
Notary Public

My commission expires : September 05, 2017

Total Amount of Publication \$ 89.78

Description:

Notice of Budget Hearing

City of Windsor

AUG - 1 20

RESOLUTION NO. 16-01

A resolution expressing the property taxation policy of the City of Windom governing body with respect to financing the annual budget for 2017.

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of the City of Windom exceeding the amount levied to finance the 2016 budget of the City of Windom, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, City of Windom provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the City of Windom governing body that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant of K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 25 day of July, 2016 by the City of Windom governing body, McPherson County, Kansas.

City of Windom Governing Body

Craig Bernd
[Signature]
[Signature]
[Signature]
Dara Hoffman
City Clerk of Windom

